



Campaign Finance Report

DEMOCRATIC ASSOCIATION OF HAVASU
Committee #: 200602713

Treasurer: HINTON, JANET
2405 Havasupai Blvd, Lake Havasu City, AZ 86403
Phone: (928) 855-4937
Email: bnkdems@citlink.net

2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 30, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,977.91 |
| Total Cash Receipts this Reporting Period: | \$26.53 |
| Total Cash Disbursements this Reporting Period: | \$1,212.00 |
| Cash Balance at End of Reporting Period: | \$792.44 |

Report ID: 25883

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|----------------|---------------|----------------|-------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$3,776.41 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$25.00 | \$0.00 | \$25.00 | \$354.50 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$1.53 | \$0.00 | \$1.53 | \$699.40 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$973.53 |
| Total Income | | \$26.53 | \$0.00 | \$26.53 | \$5,803.84 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------------|---------------|-------------------|-------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$1,181.00 | \$0.00 | \$1,181.00 | \$4,968.91 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$31.00 | \$0.00 | \$31.00 | \$42.49 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,212.00 | \$0.00 | \$1,212.00 | \$5,011.40 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,212.00 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|---------|---------------|
| Name: | Multiple Contributors | 06/10/2006 | \$25.00 | \$354.50 |
| Address: | | | Cash | |
| Memo: | 50/50 DRAWING | | | |
| Total of Small Contributions | | | \$25.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$25.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE | 06/23/2006 | \$35.00 | \$1,265.00 |
| Address: | 2376 Merlot Ct, , Bullhead City, AZ 86429 | | Cash | |
| Memo: | HEADQUARTERS RENT FOR JUNE | | | |
| Name: | FORD WILLIAM | 07/05/2006 | \$39.00 | \$64.86 |
| Address: | 2405 Havasupai Blvd, , Lake Havasu City, AZ 86403 | | Cash | |
| Memo: | REIMBURSHMENT FOR PSOTAGE | | | |
| Name: | U.S. POST OFFICE | 07/27/2006 | \$72.00 | \$290.00 |
| Address: | MCCULLOCH BLVD., LAKE HAVASU CITY, AZ 86405 | | Cash | |
| Memo: | ANNUAL P.O. BOX PAYMENT | | | |
| Name: | HINMAN BRUCE | 08/14/2006 | \$200.00 | \$570.00 |
| Address: | 695 Pena Ln, , Lake Havasu City, AZ 86406 | | Cash | |
| Memo: | COMMITTEE TO ELECT BRUCE HINMAN | | | |
| Name: | MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE | 08/16/2006 | \$35.00 | \$1,265.00 |
| Address: | 2376 Merlot Ct, , Bullhead City, AZ 86429 | | Cash | |
| Memo: | AUGUST HEADQUARTERS RENT | | | |
| Name: | MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE | 08/16/2006 | \$600.00 | \$1,265.00 |
| Address: | 2376 Merlot Ct, , Bullhead City, AZ 86429 | | Cash | |
| Memo: | DISTRICT III SUBSTAINING FUND | | | |
| Name: | PLOWMAN PATTI | 08/16/2006 | \$200.00 | \$200.00 |
| Address: | 2090 Palmer Dr, , Lake Havasu City, AZ 86406 | | Cash | |
| Memo: | PLOWMAN FOR CONSTABLE | | | |
| Total of Operating Expenses | | | \$1,181.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$1,181.00 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|---------|---------------|
| Name: | FIRST ARIZONA SAVINGS | 06/10/2006 | \$31.00 | \$42.49 |
| Address: | 17015 N Scottsdale Rd, , Scottsdale, AZ 85255 | | Cash | |
| Memo: | BANK ACCOUNT ADJUSTMENT | | | |
| Total of Other Expenses | | | \$31.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$31.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|---|------------|--------|---------------|
| Name: | FIRST ARIZONA SAVINGS | 06/09/2006 | \$0.57 | \$3.87 |
| Address: | 17015 N Scottsdale Rd, , Scottsdale, AZ 85255 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | INTEREST | | | |
| Name: | FIRST ARIZONA SAVINGS | 07/10/2006 | \$0.61 | \$3.87 |
| Address: | 17015 N Scottsdale Rd, , Scottsdale, AZ 85255 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | INTEREST | | | |
| Name: | FIRST ARIZONA SAVINGS | 08/11/2006 | \$0.35 | \$3.87 |
| Address: | 17015 N Scottsdale Rd, , Scottsdale, AZ 85255 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | INTEREST | | | |
| Total of Other Receipts, Interest & Dividends | | | \$1.53 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$1.53 | |
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